Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	20 030	21 032	22 293
Investment revenue	-	-	-	28 483	28 483	28 483	33 391	17 000	17 850	18 921
Transfers recognised - operational	-	396 724	-	176 820	176 820	176 820	1 254 178	240 037	255 681	271 959
Other own revenue	-	-	-	237 062	237 062	237 062	312 208	239 613	249 576	266 370
Total Revenue (excluding capital transfers and contributions)	-	396 724	-	442 366	442 366	442 366	1 599 777	516 680	544 138	579 543
Employee costs	-	147 731	-	161 167	161 167	161 167	359 214	153 983	166 302	173 629
Remuneration of councillors	-	5 724	-	7 700	7 700	7 700	12 898	10 221	10 824	11 463
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Finance charges	-	-	-	3	3	3	-	-	-	-
Materials and bulk purchases	-	-	-	11 816	11 816	11 816	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	254 227	-	254 930	254 930	254 930	585 181	352 475	367 012	394 451
Total Expenditure	-	419 543	-	442 366	442 366	442 366	957 292	516 680	544 138	579 543
Surplus/(Deficit)	-	(22 819)	-	-	-	-	642 485	-	-	0
Transfers recognised - capital	-	471 936	-	-	-	-	809 518	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	449 117	-	-	-	-	1 452 003	-	-	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	449 117	-	-	-	-	1 452 003	-	-	0
Capital expenditure & funds sources										
Capital expenditure	-	471 936	-	-	-	-	386 785	816 469	1 462 539	1 420 406
Transfers recognised - capital	-	148	-	-	-	-	384 360	773 499	1 415 664	1 369 376
Public contributions & donations	-	471 638	-	-	-	-	782	12 250	13 083	13 859
Borrowing	-	150	-	-	-	-	1 648	-	-	-
Internally generated funds	-	-	-	-	-	-	-	30 720	33 792	37 171
Total sources of capital funds	-	471 936	-	-	-	-	386 790	816 469	1 462 539	1 420 406
Financial position										
Total current assets	-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Total non current assets	-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
Total current liabilities	-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Total non current liabilities	-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
Community wealth/Equity	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155
Cash flows										
Net cash from (used) operating	-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
Net cash from (used) investing	-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	207 866	(136 229)	-	-	-	254 667	1 333 148	2 827 042	4 359 848
Cash backing/surplus reconciliation										
Cash and investments available	-	1 031 243	-	187 064	187 064	187 064	187 064	81 202	84 450	87 828
Application of cash and investments	233 115	1 313 434	-	28 718	28 718	28 718	41 963	97 484	97 629	101 720
Balance - surplus (shortfall)	(233 115)	(282 191)	-	158 345	158 345	158 345	145 101	(16 282)	(13 178)	(13 892)
Asset management										
Asset register summary (WDV)	-	471 936	-	724 382	724 382	724 382	386 785	1 678 539	1 462 539	1 420 406
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	75 177	79 161	83 515
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	19 140	20 269	21 465
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	22	22	22	20	22	22	20	22	20	22
Sanitation/sewerage:	-	-	-	43	43	43	43	39	35	32
Energy:	-	-	-	201	201	201	201	183	166	151
Refuse:	-	-	-	287	287	287	287	261	237	216

Limpopo: Vhembe(DC34) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figures a

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	81 818	-	134 026	134 026	134 026	155 550	159 672	170 095
Executive & Council			17 010		30 309	30 309	30 309	52 265	54 703	57 977
Budget & Treasury Office			21 722		31 486	31 486	31 486	37 380	34 615	37 009
Corporate Services			43 087		72 231	72 231	72 231	65 906	70 354	75 109
Community and Public Safety		-	72 292	-	53 781	53 781	53 781	58 910	63 163	67 728
Community & Social Services			61 968		42 015	42 015	42 015	58 910	63 163	67 728
Sport And Recreation										
Public Safety										
Housing										
Health			10 324		11 766	11 766	11 766			
Economic and Environmental Services		-	51 913	-	23 012	23 012	23 012	39 253	41 922	44 891
Planning and Development			51 913		23 012	23 012	23 012	25 182	26 773	28 580
Road Transport										
Environmental Protection								14 071	15 149	16 311
Trading Services		-	662 637	-	231 547	231 547	231 547	262 966	279 382	296 830
Electricity										
Water			662 637		231 547	231 547	231 547	262 966	279 382	296 830
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	868 660	-	442 366	442 366	442 366	516 680	544 138	579 543
Expenditure - Standard										
Governance and Administration		-	72 914	-	134 026	134 026	134 026	155 550	159 672	170 095
Executive & Council			16 860		30 309	30 309	30 309	52 265	54 703	57 977
Budget & Treasury Office			21 735		31 486	31 486	31 486	37 380	34 615	37 009
Corporate Services			34 320		72 231	72 231	72 231	65 906	70 354	75 109
Community and Public Safety		-	63 617	-	53 781	53 781	53 781	58 910	63 163	67 728
Community & Social Services			53 426		42 015	42 015	42 015	58 910	63 163	67 728
Sport And Recreation										
Public Safety										
Housing										
Health			10 191		11 766	11 766	11 766			
Economic and Environmental Services		-	19 509	-	23 012	23 012	23 012	39 253	41 922	44 891
Planning and Development			19 509		23 012	23 012	23 012	25 182	26 773	28 580
Road Transport										
Environmental Protection								14 071	15 149	16 311
Trading Services		-	263 503	-	231 547	231 547	231 547	262 966	279 382	296 830
Electricity										
Water			263 503		231 547	231 547	231 547	262 966	279 382	296 830
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	419 543	-	442 366	442 366	442 366	516 680	544 138	579 543
Surplus/(Deficit) for the year		-	449 117	-	-	-	-	-	-	0

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	20 000	21 000	22 260
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	30	32	33
Rental of facilities and equipment		-	-	-	70	70	70	139	74	78	82
Interest earned - external investments		-	-	-	28 483	28 483	28 483	33 391	17 000	17 850	18 921
Interest earned - outstanding debtors		-	-	-	-	-	-	5 401	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	396 724	-	176 820	176 820	176 820	1 254 178	240 037	255 681	271 959
Other own revenue	2	-	-	-	236 992	236 992	236 992	306 668	239 539	249 498	266 287
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	396 724	-	442 366	442 366	442 366	1 599 777	516 680	544 138	579 543
Expenditure By Type											
Employee related costs	2	-	147 731	-	161 167	161 167	161 167	359 214	153 983	166 302	173 629
Remuneration of councillors		-	5 724	-	7 700	7 700	7 700	12 898	10 221	10 824	11 463
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Finance charges		-	-	-	3	3	3	-	-	-	-
Bulk purchases	2	-	-	-	11 816	11 816	11 816	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	6 645	6 834	7 228
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	254 227	-	254 930	254 930	254 930	583 471	345 831	360 178	387 224
Loss on disposal of PPE		-	-	-	-	-	-	1 710	-	-	-
Total Expenditure		-	419 543	-	442 366	442 366	442 366	957 292	516 680	544 138	579 543
Surplus/(Deficit)		-	(22 819)	-	-	-	-	642 485	-	-	0
Transfers recognised - capital		-	471 936	-	-	-	-	809 518	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	449 117	-	-	-	-	1 452 003	-	-	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	449 117	-	-	-	-	1 452 003	-	-	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	449 117	-	-	-	-	1 452 003	-	-	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	449 117	-	-	-	-	1 452 003	-	-	0

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	9 067	-	-	-	-	2 244	19 424	14 957	15 250
Executive & Council			150					573	150	159	168
Budget & Treasury Office			8 917					45	4 531	4 798	5 081
Corporate Services								1 626	14 743	10 000	10 000
Community and Public Safety		-	8 690	-	-	-	-	20 157	46 000	55 121	30 808
Community & Social Services			8 542					20 157	46 000	55 121	30 808
Sport And Recreation											
Public Safety											
Housing											
Health			148								
Economic and Environmental Services		-	32 523	-	-	-	-	15 339	21 050	16 679	17 663
Planning and Development			32 523					15 339	12 150	12 973	13 738
Road Transport											
Environmental Protection									8 900	3 707	3 925
Trading Services		-	421 655	-	-	-	-	349 044	729 995	1 375 782	1 356 685
Electricity											
Water			421 655					283 599	729 995	1 375 782	1 356 685
Waste Water Management								65 446			
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	471 936	-	-	-	-	386 785	816 469	1 462 539	1 420 406
Funded by:											
National Government			148					278 983	699 344	1 346 829	1 324 640
Provincial Government											
District Municipality								52 244			
Other transfers and grants								53 133	74 156	68 836	44 736
Transfers recognised - capital	4	-	148	-	-	-	-	384 360	773 499	1 415 664	1 369 376
Public contributions and donations	5		471 638					782	12 250	13 083	13 859
Borrowing	6		150					1 648			
Internally generated funds									30 720	33 792	37 171
Total Capital Funding	7	-	471 936	-	-	-	-	386 790	816 469	1 462 539	1 420 406

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 031 243		187 064	187 064	187 064	187 064	81 202	84 450	87 828
Call investment deposits	1										
Consumer debtors	1				5 772	5 772	5 772	5 772	49 252	51 223	53 271
Other debtors					72 928	72 928	72 928	72 928	112 852	117 366	122 061
Current portion of long-term receivables									36 842	38 315	39 848
Inventory	2				10 850	10 850	10 850	10 850	15 840	16 474	17 133
Total current assets		-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 260 958	1 260 958	1 260 958	1 259 516	2 030 949	2 112 187	2 196 674
Agricultural											
Biological											
Intangible								1 442	1 469	1 528	1 589
Other non-current assets											
Total non current assets		-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
TOTAL ASSETS		-	1 031 243	-	1 537 572	1 537 572	1 537 572	1 537 572	2 328 407	2 421 543	2 518 405
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				2 998	2 998	2 998	2 998	3 491	3 631	3 776
Consumer deposits									12 405	12 901	13 417
Trade and other payables	4		1 031 243		104 742	104 742	104 742	104 742	218 696	227 443	236 541
Provisions											
Total current liabilities		-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Non current liabilities											
Borrowing								10 014	11 462	11 920	12 397
Provisions					10 014	10 014	10 014				
Total non current liabilities		-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
TOTAL LIABILITIES		-	1 031 243	-	117 753	117 753	117 753	117 753	246 053	255 895	266 131
NET ASSETS	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 082 354	2 165 648	2 252 274
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					1 419 819	1 419 819	1 419 819	1 419 819	2 019 343	2 139 119	2 265 988
Reserves	4								33 438	34 776	36 167
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			124 388	152 044	169 351	169 351	169 351	119 661	64 475	67 699	71 127
Government - operating	1		602 504	2 425 613	752 422	752 422	752 422	664 977	807 003	917 542	918 841
Government - capital	1							512 077	444 670	490 803	523 917
Interest								19 188	17 000	17 850	18 921
Dividends											
Payments											
Suppliers and employees			(176 047)	(841 726)	(212 272)	(212 272)	(212 272)	(879 211)			
Finance charges			(6 710)	(303 185)	(230 094)	(230 094)	(230 094)				
Transfers and grants	1							(15)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				907							
Payments											
Capital assets			(816 876)	(1 569 881)	(589 627)	(589 627)	(589 627)	(182 009)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(272 741)	(136 229)	(110 220)	(110 220)	(110 220)	254 667	1 333 148	1 493 894	1 532 806
Cash/cash equivalents at the year begin:	2		480 607		110 220	110 220	110 220			1 333 148	2 827 042
Cash/cash equivalents at the year end:	2		207 866	(136 229)				254 667	1 333 148	2 827 042	4 359 848

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	471 936	-	-	-	-	816 469	1 462 539	1 420 406
Infrastructure - Road Transport								269 981	262 563	317 850
Infrastructure - Electricity										
Infrastructure - Water			416 431					323 754	928 475	917 150
Infrastructure - Sanitation								94 000	150 100	94 000
Infrastructure - Other			41 065					90 261	91 178	63 343
Infrastructure		-	*457 496*	-	-	-	-	*777 995*	*1 432 316*	*1 392 343*
Community			5 372					14 050	9 266	9 813
Heritage assets										
Investment properties										
Other assets	6		9 067					10 681	16 721	13 764
Agricultural assets										
Biological assets										
Intangibles								13 743	4 236	4 486
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	269 981	262 563	317 850
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	416 431	-	-	-	-	323 754	928 475	917 150
Infrastructure - Sanitation		-	-	-	-	-	-	94 000	150 100	94 000
Infrastructure - Other		-	41 065	-	-	-	-	90 261	91 178	63 343
Infrastructure		-	*457 496*	-	-	-	-	*777 995*	*1 432 316*	*1 392 343*
Community		-	5 372	-	-	-	-	14 050	9 266	9 813
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	9 067	-	-	-	-	10 681	16 721	13 764
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	13 743	4 236	4 486
TOTAL CAPITAL EXPENDITURE - Asset Class		-	471 936	-	-	-	-	816 469	1 462 539	1 420 406
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					25 242	25 242	25 242	539 962	262 563	317 850
Infrastructure - Electricity					15 000	15 000	15 000			
Infrastructure - Water			416 431		329 016	329 016	329 016	652 508	928 475	917 150
Infrastructure - Sanitation					180 460	180 460	180 460	188 000	150 100	94 000
Infrastructure - Other			41 065		101 213	101 213	101 213	197 761	91 178	63 343
Infrastructure		-	*457 496*	-	*650 931*	*650 931*	*650 931*	*1 578 230*	*1 432 316*	*1 392 343*
Community			5 372		2 561	2 561	2 561	28 100	9 266	9 813
Heritage assets										
Investment properties										
Other assets	6		9 067		70 891	70 891	70 891	48 723	16 721	13 764
Agricultural assets										
Biological assets										
Intangibles								23 486	4 236	4 486
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	471 936	-	724 382	724 382	724 382	1 678 539	1 462 539	1 420 406
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			11 861		6 749	6 749	6 749			
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	11 861	-	6 749	6 749	6 749	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								75 177	79 161	83 515
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	75 177	79 161	83 515

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Vhembe(DC34) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		45	45	45	41	37	34	31	28	25
Piped water inside yard (but not in dwelling)		82	82	82	74	68	61	56	51	46
Using public tap (at least min.service level)	2	138	138	138	125	114	103	94	85	78
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		264	264	264	240	218	199	181	164	149
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		22	22	22	20	22	20	22	20	22
Below Minimum Service Level sub-total		22	22	22	20	22	20	22	20	22
Total number of households	5	287	287	287	261	241	219	203	184	172
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					37	37	37	34	31	28
Flush toilet (with septic tank)					4	4	4	4	4	3
Chemical toilet					0	0	0	0	0	0
Pit toilet (ventilated)					23	23	23	21	19	17
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	65	65	65	59	54	49
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions					43	43	43	39	35	32
Below Minimum Service Level sub-total		-	-	-	43	43	43	39	35	32
Total number of households	5	-	-	-	108	108	108	98	89	81
Energy:										
Electricity (at least min.service level)					86	86	86	78	71	64
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	86	86	86	78	71	64
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources					201	201	201	183	166	151
Below Minimum Service Level sub-total		-	-	-	201	201	201	183	166	151
Total number of households	5	-	-	-	287	287	287	261	237	216
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week					40	40	40	36	33	30
Using communal refuse dump					3	3	3	2	2	2
Using own refuse dump					201	201	201	182	166	151
Other rubbish disposal					1	1	1	1	1	1
No rubbish disposal					43	43	43	39	35	32
Below Minimum Service Level sub-total		-	-	-	287	287	287	261	237	216
Total number of households	5	-	-	-	287	287	287	261	237	216
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)								19 140	20 269	21 465
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	19 140	20 269	21 465
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Vhembe(DC34) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	207 866	(136 229)	–	–	–	254 667	1 333 148	2 827 042	4 359 848
Cash + investments at the yr end less applications - R'000	18(1)b	2	(233 115)	(282 191)	–	158 345	158 345	158 345	145 101	(16 282)	(13 178)	(13 892)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	16.3	–	–	–	–	8.2	93.6	184.4	272.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	449 117	–	–	–	–	1 452 003	–	–	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(1.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	53.6%	53.6%	53.6%	31%	17.0%	24.3%	24.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	173.1%	0.0%	0.0%	0.0%	0.0%	47.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	152.8%	4.0%	4.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Vhembe(DC34) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	6.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	6.0%
Total billable revenue	18(1)a		–	–	–	70	70	70	139	20 104	21 109	22 376
Service charges			–	–	–	–	–	–	–	20 030	21 032	22 293
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	20 000	21 000	22 260
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	30	32	33
Rental of facilities and equipment			–	–	–	70	70	70	139	74	78	82
Capital expenditure excluding capital grant funding			–	471 788	–	–	–	–	2 425	42 970	46 875	51 030
Cash receipts from ratepayers	18(1)a		–	124 388	152 044	169 351	169 351	169 351	119 661	64 475	67 699	71 127
Ratepayer & Other revenue	18(1)a		–	–	–	237 062	237 062	237 062	306 807	259 643	270 607	288 663
Change in consumer debtors (current and non-current)			(13 117)	–	–	78 699	78 699	78 699	78 699	120 247	7 958	8 276
Operating and Capital Grant Revenue	18(1)a		–	868 660	–	176 820	176 820	176 820	2 063 696	240 037	255 681	271 959
Capital expenditure - total	20(1)(vi)		–	471 936	–	–	–	–	386 785	816 469	1 462 539	1 420 406
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Limpopo: Vhembe(DC34) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			(13 117)	–	–	78 699	78 699	78 699	78 699	120 247	7 958	8 276

Limpopo: Vhembe(DC34) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	457 496	-	-	-	-	777 995	1 432 316	1 392 343
Infrastructure - Road Transport		-	-	-	-	-	-	269 981	262 563	317 850
Roads, Pavements, Bridges and Storm Water								269 981	262 563	317 850
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	*416 431*	-	-	-	-	*323 754*	*928 475*	*917 150*
Water Reservoirs and Reticulation			416 431					323 754	928 475	917 150
Infrastructure - Sanitation		-	-	-	-	-	-	94 000	150 100	94 000
Sewerage Purification and Reticulation								94 000	150 100	94 000
Infrastructure - Other		-	41 065	-	-	-	-	90 261	91 178	63 343
Waste Mangement										
Transportation	2		32 523							
Housing										
Gas										
Other	3		8 542					90 261	91 178	63 343
Community		-	5 372	-	-	-	-	14 050	9 266	9 813
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			5 372					14 050	9 266	9 813
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	9 067	-	-	-	-	10 681	16 721	13 764
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment			9 067					2 681	4 721	1 764
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings								5 000	10 000	10 000
Other								3 000	2 000	2 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	13 743	4 236	4 486
Intangibles								13 743	4 236	4 486
Total Capital Expenditure on new assets	1	-	471 936	-	-	-	-	816 469	1 462 539	1 420 406

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Vhembe(DC34) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Vhembe(DC34) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'